

Check Date	Check	Vendor Name	Amount	Status
Bank 6 General Fund				
06/01/2017	91399	Mindy Sandell	1.60	Open
06/02/2017	91400	Airgas USA, LLC	17.14	Open
06/02/2017	91401	Alro Group	53.10	Open
06/02/2017	91402	Anthony Wolff	62.50	Open
06/02/2017	91403	Aqua Turf	1,308.45	Open
06/02/2017	91404	Axin Land Survey, Inc	390.00	Open
06/02/2017	91405	Blake Meyering	62.50	Open
06/02/2017	91406	Brite 'n Clean	73.60	Open
06/02/2017	91407	Charter Communications	392.98	Open
06/02/2017	91408	Chris Koontz	62.50	Open
06/02/2017	91409	Consumers Energy	3,790.83	Open
06/02/2017	91410	Creative Embroidery	236.25	Open
06/02/2017	91411	Crystal Flash Energy	550.23	Open
06/02/2017	91412	Dornbos Sign & Safety, Inc.	796.00	Open
06/02/2017	91413	DTE Energy	185.64	Open
06/02/2017	91414	Dunbar Excavating, Inc.	725.00	Open
06/02/2017	91415	Ebels Hardware	237.27	Open
06/02/2017	91416	Fred Osborn	62.50	Open
06/02/2017	91417	Galls, LLC	17.95	Open
06/02/2017	91418	Goldstar Products, Inc.	499.42	Open
06/02/2017	91419	Harbor Freight Tools	174.75	Open
06/02/2017	91420	Highpoint Auto & Truck	452.00	Open
06/02/2017	91421	Holland Supply, Inc.	283.37	Open
06/02/2017	91422	Ina Store, Inc.	779.61	Open
06/02/2017	91423	Innovative DeSigns	80.00	Open
06/02/2017	91424	Integrity Business Solutions, LLC	131.82	Open
06/02/2017	91425	JOHN LAMPHERE	17.91	Open
06/02/2017	91426	Justin Richards	62.50	Open
06/02/2017	91427	Ken Payne	300.00	Open
06/02/2017	91428	KS Statebank	1,372.17	Open
06/02/2017	91429	Live Wire Electric	1,026.91	Open
06/02/2017	91430	Lon Reddy Builders	2,325.00	Open
06/02/2017	91431	Marcus Peccia	350.00	Open
06/02/2017	91432	Mark Feister	62.50	Open
06/02/2017	91433	Mark Near	49.37	Open
06/02/2017	91434	Mike Fisk	62.50	Open
06/02/2017	91435	Nick's Mechanical	88.93	Open
06/02/2017	91436	One Way Products, Inc.	206.16	Open
06/02/2017	91437	Orkin - East Grand Rapids	62.73	Open
06/02/2017	91438	Paragon Laboratories	220.00	Open
06/02/2017	91439	Peterson McGregor of Cadillac	700.00	Open
06/02/2017	91440	Pitney Bowes-Reserve Account	1,000.00	Open
06/02/2017	91441	PRESSELL Engineering & Design	150.00	Open
06/02/2017	91442	Robert Keith	62.50	Open
06/02/2017	91443	Robert Verdi	62.50	Open
06/02/2017	91444	Safety-Kleen Corp	400.09	Open
06/02/2017	91445	SkillPath Seminars	79.60	Open
06/02/2017	91446	Star Truck Rentals, Inc.	294.46	Open
06/02/2017	91447	Steve VanDyk	62.50	Open
06/02/2017	91448	Timothy Anderson	158.99	Open
06/02/2017	91449	Tractor Supply Company	516.61	Open
06/02/2017	91450	United Parcel Services (UPS)	70.89	Open
06/08/2017	91451	Alexander Chemical Corporation	1,374.45	Open
06/08/2017	91452	American Waste, Inc.	667.50	Open
06/08/2017	91453	Auto Value	20.34	Open
06/08/2017	91454	Beaver Research	253.56	Open
06/08/2017	91455	Breidenstein Oil Co.	755.53	Open
06/08/2017	91456	Bridgeport Equipment Co.	1,809.74	Open
06/08/2017	91457	Brownells Inc.	30.80	Open
06/08/2017	91458	Cadillac News	543.75	Open
06/08/2017	91459	Cadillac Tire Center	307.50	Open
06/08/2017	91460	Cadillac Vacuum Sales & Service	279.00	Open
06/08/2017	91461	Cadillac-Grayling Occupational Medi	1,368.00	Open
06/08/2017	91462	Carquest Auto Parts	114.35	Open
06/08/2017	91463	Channing Bete Company, Inc	227.59	Open
06/08/2017	91464	CHAOS SPA SALON	4.50	Open
06/08/2017	91465	Consumers Energy	35,165.52	Open
06/08/2017	91466	Creative Embroidery	140.00	Open
06/08/2017	91467	David Stearns	50.00	Open
06/08/2017	91468	DTE Energy	1,317.55	Open
06/08/2017	91469	Emergency Vehicles Plus	460.25	Open
06/08/2017	91470	Engineered Protection Systems INC	120.00	Open
06/08/2017	91471	Environmental Express, Inc	302.28	Open
06/08/2017	91472	Environmental Safety, Inc	123.18	Open
06/08/2017	91473	Family Farm & Home	105.96	Open
06/08/2017	91474	Fastenal Company	544.66	Open
06/08/2017	91475	Grand Traverse Mobile Communication	3,360.00	Open
06/08/2017	91476	Idexx Distribution, Inc.	188.49	Open

Check Date	Check	Vendor Name	Amount	Status
06/08/2017	91477	International Association of Fire C	234.00	Open
06/08/2017	91478	Jeff Dietlin	56.71	Open
06/08/2017	91479	JUSTIN RAMEY	124.12	Open
06/08/2017	91480	KCI	1,561.48	Open
06/08/2017	91481	Kent Communications, Inc	1,887.42	Open
06/08/2017	91482	L C Materials	61.08	Open
06/08/2017	91483	Lark Lawn & Garden, Inc.	412.83	Open
06/08/2017	91484	Lexis Nexis	50.00	Open
06/08/2017	91485	Lou's Gloves, Inc	228.00	Open
06/08/2017	91486	Mark Feister	77.12	Open
06/08/2017	91487	Metropolitan Compounds, Inc	252.77	Open
06/08/2017	91488	Michigan Municipal League	81,359.00	Open
06/08/2017	91489	Michigan Pipe & Valve	4,972.00	Open
06/08/2017	91490	Mutual of Omaha	404.44	Open
06/08/2017	91491	Nick's Mechanical	57.00	Open
06/08/2017	91492	Norge Village Cleaners	12.30	Open
06/08/2017	91493	North Country Power Generation	499.50	Open
06/08/2017	91494	Northern Fire & Safety	328.80	Open
06/08/2017	91495	Northwoods Feed & Supply	79.98	Open
06/08/2017	91496	Peterson's Towing, Inc.	26.73	Open
06/08/2017	91497	ProBuild (UBC) - Traverse City	322.57	Open
06/08/2017	91498	Purity Cylinder Gases, Inc.	220.84	Open
06/08/2017	91499	Road Equipment Parts Center	30.68	Open
06/08/2017	91500	RS Technical Services, Inc.	450.23	Open
06/08/2017	91501	Sherwin Williams Co	463.98	Open
06/08/2017	91502	Spartan Stores, LLC	1,655.22	Open
06/08/2017	91503	Standard Electric Co.	171.37	Open
06/08/2017	91504	Sunrise Supplies, Inc	328.95	Open
06/08/2017	91505	Super Clean Washer	100.00	Open
06/08/2017	91506	Tele-Rad, Inc.	130.00	Open
06/08/2017	91507	The UPS Store	54.73	Open
06/08/2017	91508	United Parcel Services (UPS)	67.68	Open
06/08/2017	91509	USA Blue Book	374.30	Open
06/08/2017	91510	Verizon Wireless	507.15	Open
06/08/2017	91511	Waste Management of MI	82.26	Open
06/16/2017	91512	44 North	1,883.85	Open
06/16/2017	91513	Advance Auto Parts	199.45	Open
06/16/2017	91514	Airgas USA, LLC	17.14	Open
06/16/2017	91515	Alro Group	34.20	Open
06/16/2017	91516	American Waste, Inc.	41.00	Open
06/16/2017	91517	Arrow Uniforms	1,113.24	Open
06/16/2017	91518	AT&T Bill Payment Center	1,905.98	Open
06/16/2017	91519	Bank of America (Business Card)	308.73	Open
06/16/2017	91520	Blue Cross & Blue Shield	844.82	Open
06/16/2017	91521	Blue Heron	53.90	Open
06/16/2017	91522	Breidenstein Oil Co.	103.22	Open
06/16/2017	91523	BS & A Software	1,330.00	Open
06/16/2017	91524	Cadillac Area Chamber of Commerce	80.00	Open
06/16/2017	91525	Cadillac Utilities	3,343.84	Open
06/16/2017	91526	CMP Distributors, Inc.	449.00	Open
06/16/2017	91527	Consort Display Group	1,410.10	Open
06/16/2017	91528	Consumers Energy	100.00	Open
06/16/2017	91529	CynergyComm.net	1,345.59	Open
06/16/2017	91530	Dap Painting	600.00	Open
06/16/2017	91531	DTE Energy	9,908.65	Open
06/16/2017	91532	Dunbar Excavating, Inc.	195.00	Open
06/16/2017	91533	Environmental Express, Inc	425.46	Open
06/16/2017	91534	Foster, Swift, Collins & Smith, P.C	17,780.56	Open
06/16/2017	91535	Galls, LLC	204.36	Open
06/16/2017	91536	Gordon Food Service	232.10	Open
06/16/2017	91537	Grahek's Inc.	408.90	Open
06/16/2017	91538	Holland Supply, Inc.	52.39	Open
06/16/2017	91539	Jonathan Atwell	169.59	Open
06/16/2017	91540	KAR Laboratories, Inc.	4,683.00	Open
06/16/2017	91541	Kiesler Police Supply	268.87	Open
06/16/2017	91542	Lakeside Produce	3,658.00	Open
06/16/2017	91543	Lon Reddy Builders	1,783.10	Open
06/16/2017	91544	Michael Coy	100.00	Open
06/16/2017	91545	Mike's Auto Clean-Up	160.00	Open
06/16/2017	91546	MRWA - MI Rural Water Association	760.00	Open
06/16/2017	91547	NAPA of CADILLAC	522.88	Open
06/16/2017	91548	Nye Uniform	131.04	Open
06/16/2017	91549	OHM Advisors	1,350.00	Open
06/16/2017	91550	Payne Tire	15.00	Open
06/16/2017	91551	Performance Plus Quick Lubes	201.84	Open
06/16/2017	91552	Pitney Bowes, Inc.	567.00	Open
06/16/2017	91553	PLM Lake & Land Management	10,865.00	Open
06/16/2017	91554	Republic Services #239	31,234.10	Open
06/16/2017	91555	RS Technical Services, Inc.	254.13	Open
06/16/2017	91556	State of Michigan	50.00	Open
06/16/2017	91557	Super Clean Washer	100.00	Open

Check Date	Check	Vendor Name	Amount	Status
06/16/2017	91558	Tetra Tech, INC	1,729.21	Open
06/16/2017	91559	United Parcel Services (UPS)	73.49	Open
06/16/2017	91560	Water Environment Federation (WEF)	210.00	Open
06/16/2017	91561	Woodland Commercial Equipment	8,844.00	Open
06/23/2017	91562	Advanced Mechanical & Electrical Se	135.00	Open
06/23/2017	91563	Advantage Electric	785.96	Open
06/23/2017	91564	American Waste, Inc.	45.00	Open
06/23/2017	91565	Aqua Turf	1,490.00	Open
06/23/2017	91566	Aqua-Aerobic Systems, Inc	109.02	Open
06/23/2017	91567	Associated Government Services, INC	18,870.00	Open
06/23/2017	91568	Bank of America (Business Card)	2,824.08	Open
06/23/2017	91569	Beresford Company	85.00	Open
06/23/2017	91570	Blue Care Network	69,572.50	Open
06/23/2017	91571	Bruce Helsel Tree Farm & Garden Cen	4,998.00	Open
06/23/2017	91572	Cadillac Area Chamber of Commerce	80.00	Open
06/23/2017	91573	Cadillac Area Public Schools	29,887.73	Open
06/23/2017	91574	Cadillac Fabrication / Yard King	387.60	Open
06/23/2017	91575	Cadillac Utilities	2,544.18	Open
06/23/2017	91576	CMP Distributors, Inc.	49.90	Open
06/23/2017	91577	Consumers Energy	4,643.96	Open
06/23/2017	91578	Consumers Energy	12,489.05	Open
06/23/2017	91579	Delta Dental Plan of Michigan	7,134.20	Open
06/23/2017	91580	DTE Energy	393.75	Open
06/23/2017	91581	Emmet County Sheriff's Office	400.00	Open
06/23/2017	91582	Environmental Express, Inc	602.07	Open
06/23/2017	91583	Environmental Resources Management	650.00	Open
06/23/2017	91584	Fisher Scientific Company	104.45	Open
06/23/2017	91585	FRED MOOMEY	405.36	Open
06/23/2017	91586	GFS Chemicals, Inc	226.04	Open
06/23/2017	91587	Grand Traverse Diesel Service, Inc	8.19	Open
06/23/2017	91588	Innovative DeSigns	19.20	Open
06/23/2017	91589	KCI	632.33	Open
06/23/2017	91590	Laser Printer Technologies	1,195.86	Open
06/23/2017	91591	Lawson Products, Inc.	467.81	Open
06/23/2017	91592	M & M Pavement Marking	10,690.00	Open
06/23/2017	91593	Ms. Green	7,860.96	Open
06/23/2017	91594	Northern Fire & Safety	101.81	Open
06/23/2017	91595	Northwoods Feed & Supply	15.75	Open
06/23/2017	91596	Nye Uniform	526.61	Open
06/23/2017	91597	One Way Products, Inc.	359.66	Open
06/23/2017	91598	Owen Roberts	210.79	Open
06/23/2017	91599	Pitney Bowes, Inc.	221.07	Open
06/23/2017	91600	Pizza Plus	26.49	Open
06/23/2017	91601	Randy R. Williams Construction, Inc	621.00	Open
06/23/2017	91602	Sally VanHouten	43.00	Open
06/23/2017	91603	State of Michigan	1,720.00	Open
06/23/2017	91604	State of Michigan	387.00	Open
06/23/2017	91605	Sunrise Supplies, Inc	292.27	Open
06/23/2017	91606	Teledyne Instruments, INC	85.82	Open
06/23/2017	91607	Time Emergency Equipment	623.75	Open
06/23/2017	91608	U.S. Bank Equipment Finance	480.06	Open
06/23/2017	91609	United Parcel Services (UPS)	56.96	Open
06/23/2017	91610	USA Blue Book	498.89	Open
06/23/2017	91611	VanDrie Home Furnishings	329.00	Open
06/23/2017	91612	VanPolen Portables	200.00	Open
06/23/2017	91613	Wal-Mart Corp	479.96	Open
06/23/2017	91614	Zondervan Recognition, LLC	979.00	Open
06/30/2017	91615	Advanced Mechanical & Electrical Se	175.00	Open
06/30/2017	91616	Airgas USA, LLC	73.45	Open
06/30/2017	91617	All Ways Welding	120.00	Open
06/30/2017	91618	AT&T Bill Payment Center	118.35	Open
06/30/2017	91619	Axin Land Survey, Inc	900.00	Open
06/30/2017	91620	Cadillac-Grayling Occupational Medi	20.00	Open
06/30/2017	91621	CMP Distributors, Inc.	4,807.50	Open
06/30/2017	91622	Consumers Energy	4,011.72	Open
06/30/2017	91623	Creative Embroidery	142.00	Open
06/30/2017	91624	Cruisers	5,326.55	Open
06/30/2017	91625	DTE Energy	743.14	Open
06/30/2017	91626	Etna Supply Co.	18,525.00	Open
06/30/2017	91627	Fastenal Company	263.00	Open
06/30/2017	91628	Federal Express	108.30	Open
06/30/2017	91629	Governmental Business Systems (GBS)	24.48	Open
06/30/2017	91630	Havel	792.00	Open
06/30/2017	91631	Highpoint Auto & Truck	20.29	Open
06/30/2017	91632	Innovative DeSigns	28.50	Open
06/30/2017	91633	Inventory Trading Company (ITC)	132.00	Open
06/30/2017	91634	Jack Doheny Supplies, Inc.	90.11	Open
06/30/2017	91635	Jeff Dietlin	531.98	Open
06/30/2017	91636	Kevin Briggs	158.99	Open
06/30/2017	91637	Metropolitan Compounds, Inc	254.20	Open
06/30/2017	91638	Michigan Assn of Chiefs of Police	115.00	Open

Check Date	Check	Vendor Name	Amount	Status
06/30/2017	91639	Michigan Economic Developers Associ	275.00	Open
06/30/2017	91640	Mike's Auto Clean-Up	50.00	Open
06/30/2017	91641	Munson Healthcare Cadillac	68.00	Open
06/30/2017	91642	Mutual of Omaha	399.34	Open
06/30/2017	91643	Nichols Paper & Supply Co.	416.91	Open
06/30/2017	91644	Nick Bertram	82.27	Open
06/30/2017	91645	Nick's Mechanical	266.98	Open
06/30/2017	91646	Orkin - East Grand Rapids	62.73	Open
06/30/2017	91647	PK Contracting, Inc	750.00	Open
06/30/2017	91648	Pollardwater #3325	837.73	Open
06/30/2017	91649	Rent-A-Gardener, LLC	1,814.00	Open
06/30/2017	91650	Richardson's Plumbing, Inc.	3,275.00	Open
06/30/2017	91651	Stantec Consulting Michigan Inc.	725.25	Open
06/30/2017	91652	Star Truck Rentals, Inc.	218.24	Open
06/30/2017	91653	Texas Refinery Corp	446.40	Open
06/30/2017	91654	Time Emergency Equipment	2,050.00	Open
06/30/2017	91655	Tractor Supply Company	117.49	Open
06/30/2017	91656	United Parcel Services (UPS)	45.89	Open
06/30/2017	91657	Vision Service Plan (VSP) - CT	1,366.38	Open
06/30/2017	91658	Brownfield Redevelopment Authority	21,731.06	Open
06/30/2017	91659	Cadillac Area Public Schools	8,448.59	Open
06/30/2017	91660	Chemical Bank	6,389.41	Open
06/30/2017	91661	Clam Lake Holdings, LLC	156.37	Open
06/30/2017	91662	Downtown Development Authority	60,210.30	Open
06/30/2017	91663	LDFA Utilities Fund	109,546.69	Open
06/30/2017	91664	Pontem Software by RIA	4,053.75	Open
06/30/2017	91665	State of Michigan	43,814.15	Open
06/30/2017	91666	Todd Golnick	516.12	Open
06/30/2017	91667	Wexford County	5,480.00	Open
06/30/2017	91668	Wexford County	17,576.25	Open
06/30/2017	91669	Wexford Missaukee ISD	9,491.97	Open

6 TOTALS:

Total of 271 Checks:	806,783.22
Less 0 Void Checks:	0.00
Total of 271 Disbursements:	806,783.22